#### NON-MAJOR GOVERNMENTAL FUNDS

#### SPECIAL REVENUE FUNDS

The Gas Tax Fund accounts for gas tax revenues received from the State and expended for construction and maintenance of City streets.

The Construction and Conveyance Tax Fund accounts for revenues from taxes on real property transferred in the City. These revenues are used for acquisition, improvement, maintenance, expansion or implementation of the Capital Improvements Program.

The Below Market Housing In lieu Fees Fund accounts for fees paid by developers in lieu of providing ten percent of new residential units available to low and moderate income households.

The Transit Oriented Development Fund accounts for revenues that will be used to encourage development and rejuvenation of areas served by transit facilities.

The Shoreline Golf Links Fund – This fund accounts for revenues from user fees at Shoreline Golf Links and related golf course operations and improvements.

The Parking District No. 2 Fund accounts for revenues received for off-street parking in the District and for annual advalorem rate and direct assessments levied against the property owners within the District.

The Grants Fund accounts for grants received, including Community Development Block Grants, the Local Law Enforcement Block Grant Program, the Supplemental Law Enforcement Services Fund and the Measure A/B Pavement Management Program.

The Police Asset Forfeitures Fund accounts for funds derived from criminal assets seized by police, primarily from illegal narcotics sales activity.

The Cable Television Fund accounts for cable franchise revenues received and costs contributed to a third party for the development and operations of the local cable television system.

The Deferred Assessments Fund accounts for a program which allows certain property owners to defer up to 100 percent of any special assessment levied on their property. The assessment becomes due upon certain specified occurrences.

## NON-MAJOR GOVERNMENTAL FUNDS (Continued)

#### DEBT SERVICE FUNDS

The Police/Fire Building Refunding 1995 Certificates of Participation Fund accounts for resources used for the purpose of paying the principal, interest and related costs on the 1995 Refunding Certificates of Participation as they become due.

The Special Assessments Fund accounts for resources financed by special assessments levied against property receiving special benefits, contributions from other funds for general benefits and certain reserve requirements.

The Shoreline Community 1993 Tax Allocation Bond Fund accounts for the resources used for the purpose of paying the principal, interest and related costs on the Shoreline Regional Park Community 1993 Tax Allocation Bonds as they become due.

The Shoreline Community 1996 Tax Allocation Bond Fund accounts for the resources used for the purpose of paying the principal, interest and related costs on the Shoreline Regional Park Community 1996 Tax Allocation Bonds as they become due.

The Shoreline Community 2001 Tax Allocation Bond Fund accounts for the resources used for the purpose of paying the principal, interest and related costs on the Shoreline Regional Park Community 2001 Tax Allocation Bonds as they become due.

The 2001 Refunding Certificates of Participation Fund accounts for the resources used for the purpose of paying the principal, interest and related costs on the 2001 Refunding Certificates of Participation as they become due.

### CAPITAL PROJECTS FUNDS

The Storm Drain Construction Fund accounts for revenues derived from off-site drainage fees used for storm drain projects in the Capital Improvements Program.

The Park Land Dedication Fund (previously titled the Recreation Construction Fund) accounts for revenues derived from fees on residential subdivisions used for park and recreation projects.

The Special Assessment Construction Fund accounts for capital improvement construction funded from the proceeds of special assessment debt.

Non-Major Governmental Funds Combining Balance Sheet June 30, 2003 (Dollars in Thousands)

	SPECIAL REVENUE FUNDS							
	Gas	Tax_	Construction & Conveyance  Tax	Below Market Housing In lieu Fees	Transit Oriented Development			
Assets								
Cash and investments Restricted cash and investments	\$	1 0	6,293 0	1,142 0	803 0			
Receivables: Accounts (net of allowances) Special assessments:		0	0	0	0			
Delinquent		0	0	0	0			
Deferred		0	0	0	0			
Interest		13	144	13	24			
Loans		0	0	0	0			
Inventory	<del></del>							
Total assets	<u>\$</u>	14	6,437	1,155	827			
Liabilities and fund balances								
Liabilities:								
Accounts payable and accrued costs	\$	0	0	250	0			
Refundable deposits		0	0	76	0			
Deferred revenue		0	0	0	0			
Advance from other funds		0						
Total liabilities		0	0	326	0			
Fund balances:								
Reserved for:		0	0	0	0			
Restricted cash and investments		0	0	0	0			
Debt service Loans receivable		0	0	0	0			
Inventory		0	0	0	0			
Encumbrances		. 0	0	18	0			
Unreserved:								
Designated for:			•		^			
Capital improvement program		0		0 41	υ 0			
Unrealized gain on investments		14	188 6,249	770	827			
Undesignated		14			<u> </u>			
Total fund balances		14	6,437	829	827			
Total liabilities and fund balances	<u>\$</u>	14	6,437	1,155	827			

Shoreline Golf Links	Parking District No 2	Grants	Police Asset Forfeitures	Cable Television	Deferred Assessments
2,234 0	1,095 0	288 0	46 0	494 750	352 0
0	0	6	0	98	0
0 0 29 0 130	0 0 54 0 0	0 4 8,765 0	0 0 0 0 0	0 0 0 0	0 0 0 4 0
2,393	1,149	9,063	46	1,342	356
86 7 225 5,100 5,418	5 0 0 0 0	2 0 0 0	0 0 0 0 0	3 0 0 0 0	0 0 4 0
0 0 0 130 18	0 0 0 0	0 8,765 0 149	0 0 0 0	750 0 0 0 82	0 0 0 0
0 0 (3,173)	0 84 1,060	0 13 134	0 0 46	0 37 470	0 0 352
(3,025)	1,144	9,061	46	1,339	352
2,393	1,149	9,063	46_	1,342	356

(Continued)

Non-Major Governmental Funds Combining Balance Sheet June 30, 2003 (Dollars in Thousands)

	DEBT SERVICE FUNDS							
	Bui	e/Fire lding C.O.P.	Special Assessments	Shoreline Community 1993 T.A.	Shoreline Community 1996 T.A.			
Assets								
Cash and investments	\$	0	1,065	0	0 0			
Restricted cash and investments		. 768	0	V	U			
Receivables: Accounts (net of allowances)		0	0	0	0			
Special assessments:				v				
Delinquent		0	9	0	0			
Deferred		0	1,886	0	0			
Interest		0	0	0	0			
Loans		0	0	0	0			
Inventory		0	0		0			
Total assets	\$	768	2,960		0			
Liabilities and fund balances								
Liabilities:								
Accounts payable and accrued costs	\$	0	0	0	0			
Refundable deposits		0	0	0	0			
Deferred revenue		0	1,886	0	0			
Advance from other funds	-							
Total liabilities		0	1,886	0	0			
Fund balances:								
Reserved for: Restricted cash and investments		768	0	0	0			
Debt service		0	1,074	0	0			
Loans receivable		0	0	0	0			
Inventory		0	0	0	0			
Encumbrances		0	0	0	0			
Unreserved:								
Designated for:		^	^	^	^			
Capital improvement program		0	0	0	υ Λ			
Unrealized gain on investments Undesignated		00_	0	0	0			
Total fund balances		768	1,074	0	0			
Total liabilities and fund balances	\$	768	2,960	0	0			

		CAPIT	T-4-1			
Shoreline Community 2001 T.A.	2001 Storm Refunding Drain C.O.P. Construction		Park Land Dedication	Special Assessments Construction	Total Nonmajor Governmental Funds	
0	0	726	2,703	56	17,298	
0	0	0	0	0	1,518	
0	0	0	0	0	104	
0	0	0	0	0	9	
0	0	0	0	0	1,886	
0	0	10	102	0	393	
0	0	0	0	0	8,769	
0	0	0	0	0	130	
0	0	736	2,805	56	30,107	
0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	346 83 2,115 5,100	
0	0	0_	0	0	7,644	
0	0	0	0	0	1,518	
0	0	. 0	0	0	1,074	
0	0	0	0	0	8,765	
0	0	0	0	0	130	
0	0	0	0	. 5	272	
0	0	706	0	51		
0	. 0	30	103	0		
0	0	0	2,702	0	9,451	
0	0	736	2,805	56	22,463	
0	0	736	2,805	56	30,107	

Non-Major Governmental Funds
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
For the Year Ended June 30, 2003 (Dollars in Thousands)

Licenses, permits and fees  Use of money and property  Intergovernmental revenues  0 0 0 91 91 0 1,383		SPECIAL REVENUE FUNDS								
Taxes         \$         0         2,162         0         0           Licenses, permits and fees         0         0         0         0         0           Use of money and property         0         2922         16         91           Intergovernmental revenues         1,383         0         0         0           Other         0         0         0         0         0           Other         0         0         0         0         0           Total revenues         1,383         2,454         907         91           Expenditures:         2         0         0         0         0           Current:         6         0		Gas Tax	Construction & Conveyance	Below Market Housing	Oriented					
Taxes         \$         0         2,162         0         0           Licenses, permits and fees         0         0         0         0         0           Use of money and property         0         2922         16         91           Intergovernmental revenues         1,383         0         0         0           Other         0         0         0         0         0           Other         0         0         0         0         0           Total revenues         1,383         2,454         907         91           Expenditures:         2         0         0         0         0           Current:         6         0	Revenues:									
Use of money and property     0     292     16     91       Intergovernmental revenues     1,383     0     0     0       Other     0     0     0     891     0       Other     0     0     0     0     0       Total revenues     1,383     2,454     907     91       Expenditures:       Current:     0     0     0     0       General government     0     0     0     0       Public works     21     0     0     0       Public works     21     0     0     0       Community development     0     0     252     0       Culture and recreation     0     0     0     0       Copital outlay     0     0     0     0       Debt service:     Principal repayment     0     0     0     0       Interest and fiscal charges     0     0     0     0       Total expenditures     21     0     252     0       Excess (deficiency) of revenues over (under) expenditures     135     383     55     0       Transfers in     135     383     55     0       Transfers (out)     (1,953)     (2	Taxes	\$ 0	2,162	0	0					
Use of money and property     0     292     16     91       Intergovernmental revenues     1,383     0     0     0       Other     0     0     0     891     0       Other     0     0     0     0     0       Total revenues     1,383     2,454     907     91       Expenditures:       Current:     0     0     0     0       General government     0     0     0     0       Public works     21     0     0     0       Public works     21     0     0     0       Community development     0     0     252     0       Culture and recreation     0     0     0     0       Copital outlay     0     0     0     0       Debt service:     Principal repayment     0     0     0     0       Interest and fiscal charges     0     0     0     0       Total expenditures     21     0     252     0       Excess (deficiency) of revenues over (under) expenditures     135     383     55     0       Transfers in     135     383     55     0       Transfers (out)     (1,953)     (2		0	0	0	0					
Charges for services	· ·	0	292	16	91					
Other         0         0         0         0           Total revenues         1,383         2,454         907         91           Expenditures:         Current:         General government         0         0         0         0           General government         0         0         0         0         0           Public safety         0         0         0         0         0         0           Public works         21         0	Intergovernmental revenues	1,383	0	0	0					
Total revenues   1,383   2,454   907   91	Charges for services	0	0	891	0					
Expenditures:   Current:	Other	0	0	0	<u> </u>					
Current:         0         0         0         0           General government         0         0         0         0           Public safety         0         0         0         0           Public works         21         0         0         0           Community development         0         0         0         0         0           Culture and recreation         0         0         0         0         0         0           Capital outlay         0         0         0         0         0         0         0         0           Debt service:         Principal repayment         0	Total revenues	1,383	2,454	907	91					
Current:         0         0         0         0           General government         0         0         0         0           Public safety         0         0         0         0           Public works         21         0         0         0           Community development         0         0         0         0         0           Culture and recreation         0         0         0         0         0         0           Capital outlay         0         0         0         0         0         0         0         0           Debt service:         Principal repayment         0	Expenditures:									
Public safety         0         0         0         0           Public works         21         0         0         0           Community development         0         0         0         0         0           Culture and recreation         0         0         0         0         0         0           Capital outlay         0				_	^					
Public works         21         0         0         0           Community development         0         0         0         252         0           Culture and recreation         0         0         0         0         0           Capital outlay         0         0         0         0         0         0           Debt service:         Principal repayment         0         0         0         0         0         0           Principal repayment         0	General government	0	0	0	0					
Community development         0         0         252         0           Culture and recreation         0         0         0         0           Capital outlay         0         0         0         0           Debt service:         Principal repayment         0         0         0         0           Principal repayment         0         0         0         0         0           Interest and fiscal charges         0         0         0         0         0           Total expenditures         21         0         252         0           Excess (deficiency) of revenues over (under) expenditures         1,362         2,454         655         91           Other financing sources (uses):         135         383         55         0           Transfers (out)         (1,953)         (2,814)         0         0           Total other financing sources (uses)         (1,818)         (2,431)         55         0           Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses         (456)         23         710         91           Beginning fund balances         470         6,414         119         736	Public safety	0	0	0	0					
Culture and recreation         0         0         0         0           Capital outlay         0         0         0         0           Debt service:         Principal repayment         0         0         0         0         0           Interest and fiscal charges         0         0         0         0         0           Total expenditures         21         0         252         0           Excess (deficiency) of revenues over (under) expenditures         1,362         2,454         655         91           Other financing sources (uses):         135         383         55         0           Transfers in         135         383         55         0           Total other financing sources (uses)         (1,953)         (2,814)         0         0           Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses         (456)         23         710         91           Beginning fund balances         470         6,414         119         736	Public works	21	0	252	0					
Capital outlay         0         0         0         0           Debt service:         Principal repayment         0         0         0         0           Principal repayment         0         0         0         0         0           Interest and fiscal charges         0         0         0         0         0           Total expenditures         21         0         252         0           Excess (deficiency) of revenues over (under) expenditures         1,362         2,454         655         91           Other financing sources (uses):         135         383         55         0           Transfers (out)         (1,953)         (2,814)         0         0           Total other financing sources (uses)         (1,818)         (2,431)         55         0           Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses         (456)         23         710         91           Beginning fund balances         470         6,414         119         736	•	0	0	252	0					
Debt service:         Principal repayment         0         0         0         0           Interest and fiscal charges         0         0         0         0           Total expenditures         21         0         252         0           Excess (deficiency) of revenues over (under) expenditures         1,362         2,454         655         91           Other financing sources (uses):         135         383         55         0           Transfers in Transfers (out)         (1,953)         (2,814)         0         0           Total other financing sources (uses)         (1,818)         (2,431)         55         0           Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses         (456)         23         710         91           Beginning fund balances         470         6,414         119         736		0	0	0	0					
Principal repayment         0         0         0         0         0           Interest and fiscal charges         0         0         0         0         0           Total expenditures         21         0         252         0           Excess (deficiency) of revenues over (under) expenditures         1,362         2,454         655         91           Other financing sources (uses):         135         383         55         0           Transfers in Transfers (out)         (1,953)         (2,814)         0         0           Total other financing sources (uses)         (1,818)         (2,431)         55         0           Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses         (456)         23         710         91           Beginning fund balances         470         6,414         119         736	•	U	U	V	V					
Interest and fiscal charges		^	^	0	n					
Total expenditures         21         0         252         0           Excess (deficiency) of revenues over (under) expenditures         1,362         2,454         655         91           Other financing sources (uses):         135         383         55         0           Transfers in Transfers (out)         (1,953)         (2,814)         0         0           Total other financing sources (uses)         (1,818)         (2,431)         55         0           Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses         (456)         23         710         91           Beginning fund balances         470         6,414         119         736		0	0	0	0					
Excess (deficiency) of revenues over (under) expenditures	Interest and fiscal charges				<u>~_</u>					
(under) expenditures       1,362       2,454       655       91         Other financing sources (uses):         Transfers in       135       383       55       0         Transfers (out)       (1,953)       (2,814)       0       0         Total other financing sources (uses)       (1,818)       (2,431)       55       0         Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses       (456)       23       710       91         Beginning fund balances       470       6,414       119       736	Total expenditures	21		252	0					
(under) expenditures       1,362       2,454       655       91         Other financing sources (uses):         Transfers in       135       383       55       0         Transfers (out)       (1,953)       (2,814)       0       0         Total other financing sources (uses)       (1,818)       (2,431)       55       0         Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses       (456)       23       710       91         Beginning fund balances       470       6,414       119       736	Excess (deficiency) of revenues over									
Transfers in Transfers (out)       135 (1,953)       383 (2,814)       55 0 0         Total other financing sources (uses)       (1,818)       (2,431)       55 0         Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses       (456)       23 710 91         Beginning fund balances       470 6,414 119 736		1,362	2,454	655	91					
Transfers in Transfers (out)       135 (1,953)       383 (2,814)       55 0 0         Total other financing sources (uses)       (1,818)       (2,431)       55 0         Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses       (456)       23 710 91         Beginning fund balances       470 6,414 119 736	Other financing sources (uses):									
Total other financing sources (uses)  Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses  (456)  Excess (deficiency) of revenues and other financing uses		135		55	0					
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses (456) 23 710 91  Beginning fund balances 470 6,414 119 736	Transfers (out)	(1,953	(2,814)	0	0					
financing sources over (under) expenditures and other financing uses  (456)  23  710  91  Beginning fund balances  470  6,414  119  736	Total other financing sources (uses)	(1,818	(2,431)	55	0					
financing sources over (under) expenditures and other financing uses  (456)  23  710  91  Beginning fund balances  470  6,414  119  736	Excess (deficiency) of revenues and other									
Beginning fund balances 470 6,414 119 736	financing sources over (under)									
Degining full balances	expenditures and other financing uses	(45)	5) 23	710	91					
Ending fund balances <u>\$ 14 6,437 829</u> 827	Beginning fund balances	47	0 6,414	119	736					
	Ending fund balances	\$ 1-	4 6,437	829	827					

Shoreline Golf Links	Parking District No.2	Grants	Police Asset Forfeitures	Cable Television	Deferred Assessments
. 0	51	0	0	0	0
0	67	0	0	532	0
108	49	44	1	47	10
0	3	1,293	6	0	0
3,655 80	159 1	0 10	0	98	<u>4</u>
3,843	330	1,347	7	677	14
0	0	0	0	454 0	0
0	0	277	0	0	0
0	90	624	ů 0	Ö	0
3,320	0	0	0	0	0
40	0	6	0	5	0
0	0	0	0	0	0
0	0	0	0	0	0
3,360	90	907	0	459	0
483	240	440	7	218	14_
72 (735)	715 (2,475)	12 0	0	(233)	0
(663)	(1,760)	12	0	(233)	0
(180)	(1,520)	452	7	(15)	14
(2,845)	2,664	8,609	39	1,354	338
(3,025)	1,144	9,061	46_	1,339	352

(Continued)

Non-Major Governmental Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balances For the Year Ended June 30, 2003 (Dollars in Thousands)

DEBT SERVICE FUNDS					
Buil	ding	Special Assessments	Shoreline Community 1993 T.A.	Shoreline Community 1996 T.A.	
		•			
\$	0	418	0	0	
	0	0	0	0	
	18	179	0	0	
	0	0	0	0	
	0	0	0	U	
	0	0	0	<u> </u>	
<u>-</u>	18	597_	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	U	0	
	0	0	0	U	
			<b>5</b> 60	575	
				565	
	418	196	1,130	1,035	
	758	590	1,890	1,600	
	(740)	7	(1,890)	(1,600)	
	724	0	1,890	1,600	
	0	0	0	0	
	724	0	1,890	1,600_	
				_	
	(16)	7	0	0	
	784	1,067	0	0	
\$	768	1,074	0	0	
	Buil	Police/Fire Building 1995 C.O.P.  \$ 0 0 18 0 0 0 0 18 0 0 0 0 0 340 418 758 (740)  724 0 724 0 724	Police/Fire Building 1995 C.O.P.         Special Assessments           \$ 0 418 0 0 0 18 179 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Police/Fire Building 1995 C.O.P.         Special Assessments         Shoreline Community 1993 T.A.           \$ 0 418 00 00 00 00 00 00 00 00 00 00 00 00 00	

		CAPITA			
Shoreline Community 2001 T.A.	2001 Refunding C.O.P.	Storm Drain Construction	Park Land Dedication	Special Assessments Construction	Total Nonmajor Governmental Funds
0	0	0	0	0	2,631
0	0	0	219	0	818
0	0	41	162	0	1,058
0	0	0	0	0	2,685
0	0	. 0	0	0	4,705
0	0	32	0	0	225
0	0	73	381	0	12,122
Ο	O	0	0	0	454
0	0	0	0	0	. 277
Ŏ	0	0	0	0	21
0	0	0	0	0	966
0	0	0	0	0	3,320
0	0	0	0	0	51
870	590	0	0	0	3,519
751	423	0	0	0	3,953
1,621	1,013	0	0	0	12,561
(1,621)	(1,013)	73	381	0	(439)
1.606	1.002	20	367	0	8,581
1,606 0	1,002 0	20 (61)	(1,113)	(546)	
1,606	1,002	(41)	(746)	(546)	(1,349)
(15)	(11)	32	(365)	(546)	(1,788)
15	11	704_	3,170	602	24,251
0	0	736	2,805	56	22,463

Budgeted Non-Major Funds
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2003 (Dollars in Thousands)

Construction & Conveyance

		Gas Tax		Tax				
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)		
Revenues:	\$ 0.	Ω	0	2,035	2,162	127		
Taxes Licenses, permits and fees	3 O	0	0	0	0	0		
Use of money and property	72	0	(72)	499	292	(207)		
Intergovernmental	1,546	1,383	(163)	0	0	0		
Charges for services	0	0	0	0	0	0		
Other		0			0	0		
Total revenues	1,618	1,383	(235)	2,534	2,454	(80)		
Expenditures:								
Current:								
General government: City Manager	0	0	0	0	0	0		
Public works	Õ	21	(21)	0	0	0		
Community development	0	0	0	0	0	0		
Culture and recreation	0	0	0	0	0	0		
Capital outlay	0		0	0	0_	0		
Total expenditures	0	21	(21)	0	0	0		
Excess (deficiency) of revenues over (under) expenditures	1,618	1,362	(256)	2,534	2,454	(80)		
Other financing sources (uses):						0.00		
Transfers in	0	135	135	0	383	383		
Transfers (out)	(2,093)	(1,953)	140_	(2,814)	(2,814)			
Total other financing sources (uses)	(2,093)	(1,818)	275	(2,814)	(2,431)	383		
Excess (deficiency) of revenues and other								
financing sources over (under) expenditures and other financing uses	<b>\$</b> (475)	(456)	19	(280)	23	303		
Adjustment to budgetary basis		•						
Funds not budgeted		^			0			
Grants		0			0			
Police Assets Forfeitures		0			Ö			
Deferred Assessments  Police/Gira Puilding 1995 C O P		0			0			
Police/Fire Building 1995 C.O.P.  Special Assessments		0			0			
Special Assessments Construction		Ô			0			
Beginning fund balances		470	<b>-</b> -		6,414	_		
Ending fund balances		<b>\$</b> 14	=		6,437	=		

	Below Market Ising In lieu Fo			ransit Orientec Development_	d	<u> </u>	Shoreline Golf Links	
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
0	0	0	. 0 0	0 0	0 0	0 0	0 0	0
5	16	11	0	91	91	144	108	(36) 0
0	0	0	0	0	0	4,063	3,655	(408)
0	891 0	<b>89</b> 1 0	0	0	0	0	80	80
	907_	902	0	91	91	4,207	3,843	(364)
0 0 295 0 0	0 0 252 0 0	0 0 43 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 3,453 47	0 0 0 3,320 40	0 0 0 133 7
295	252	43	0	0_	0_	3,500	3,360	140
(290)	655	945	0	91	91	707	483	(224)
0	55 0	55 0	0	0	0	(735)	72 (735)	72 0
0	55	55	0	0	0	(735)	(663)	72
(290)	710	1,000	0	91	91	(28)	(180)	(152)
	0 0 0 0			0 0 0 0			0 0 0 0 0	
	U						(2.045)	<b>1</b>
	119			736 827			(3,025)	
	829	<del>'</del> =		02/	<b>=</b>			≟ (Continued)

Budgeted Non-Major Funds
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2003 (Dollars in Thousands)

		Parking District No.2				Cable Television_	
	Budget	Actual	Variance Favorable (Unfavorable)	Bu	dget	Actual	Variance Favorable (Unfavorable)
Revenues: Taxes	48	51	3	\$	0	0	0
Licenses, permits and fees	71	67	(4)		640	532	(108)
Use of money and property	192	49	(143)		38	47	9
Intergovernmental	2	3	1		0	0	0
Charges for services	160	159	(1)		0	0	25
Other	<u></u>	<u> </u>			73	98	
Total revenues	474	3 <u>30</u>	(144)		751	677	(74)
Expenditures:							
Current:							
General government:		_				454	07
City Manager	0	0	0		551	454	97
Public works	0	0	U 41		0	0	0
Community development	151	90	61		0	0	Õ
Culture and recreation	0	0	0		5	5	0
Capital outlay			<del></del>				
Total expenditures	151	90	61_	<del></del>	556	459	97
Excess (deficiency) of revenues over (under) expenditures	323	240	(83)		195	218	23
Other financing sources (uses):							
Transfers in	0	715	715		0	0	0
Transfers (out)	(1,929)	(2,475)	(546)		(265)	(233)	32
Total other financing sources (uses)	(1,929)	(1,760)	169	. <del></del>	(265)	(233)	32
Excess (deficiency) of revenues and other							
financing sources over (under) expenditures and other financing uses	(1,606)	(1,520)	86	\$	(70)	(15)	55
Adjustment to budgetary basis							
Funds not budgeted		0				0	
Grants Police Assets Forfeitures		0				Ō	
Deferred Assessments		ŏ				0	
Police/Fire Building 1995 C.O.P.		0				0	
Special Assessments		0				0	
Special Assessments Construction		0				0	
Beginning fund balances		2,664	_			1,354	_
Ending fund balances		1,144				\$ 1,339	<b>=</b>

Park Land Storm Drain **TOTALS** Dedication Construction Variance Variance Variance Favorable Favorable Favorable (Unfavorable) Budget Actual Budget (Unfavorable) Actual (Unfavorable) Budget Actual 130 2,213 2,083 0 0 0 0 107 818 711 219 219 0 (557)806 1,363 (214)162 376 37 4] (162)1,386 1,548 0 0 0 482 4,705 4,223 127 211 84 22 32 10 127 10,139 10,012 381 5 376 26 73 47 97 454 551 (21) 21 0 104 342 446 133 3,320 3,453 320 4,182 4,502 0 0 0 0 0 0 447 5,957 5,510 381 376 26 73 47 1,747 1,747 367 367 20 0 20 0 (270)(9,114)(9,384)104 (1,113)(1,217)(61) (61)(7,637)1,477 (9,114)471 (746) (1,217)(41)20 (61) (3,604) (1,680) 1,924 (365) 476 (841) 46 32 (14) 9,061 46 352 768 1,074 56 12,786 3,170 704 22,463 2,805